

BRICKEY ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION (PTO)

Event Name: Fall Festival and Basket Auction

REPORT FOR ANNUAL EVENT HELD 10/28/2005

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$6,866.45
Sales: Concessions, Merchandise	\$2,234.30
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$0.00
TOTAL REVENUE:	\$9,100.75

EXPENSES:

Prizes	\$0.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$190.00
Supplies	\$310.83
Other	\$751.90
TOTAL EXPENSES:	\$1,252.73

DISBURSEMENT TO CHARITABLE PROGRAM(S):

\$7,848.02

TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$7,848.02
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PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	86.23%
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ENDING FUND BALANCE: \$0.00